	General Fund				Capital Outlay		Special Fund			Total Governmental Funds		
	FY 21-22 Amendment 1	FY 22-23 Preliminary	Change	FY 21-22 Amendment 1	FY 22-23 Preliminary	Change	FY 21-22 Amendment 1	FY 22-23 Preliminary	Change	FY 21-22 Amendment 1	FY 22-23 Preliminary	Change
Revenues	Amendment 1	riemmary	Change	Amendment 1	ricillillary	Change	Amendment 1	Fieminiary	Change	Amendment 1	riemmary	Change
FEDERAL SOURCES												
Federal direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	-	-	-	-	-	-	-	505,626.87	505,626.87	-	-	-
STATE SOURCES												
FEFP	6,247,471.00	6,202,984.00	(44,487.00)	-	-	-	-	-	-	6,247,471.00	6,202,984.00	(44,487.00)
Capital outlay	-	-	-	749,000.00	780,824.00	31,824.00	-	-	-	749,000.00	780,824.00	31,824.00
Class size reduction	1,350,771.00	1,200,839.00	(149,932.00)	-	-	-	-	-	-	1,350,771.00	1,200,839.00	(149,932.00)
School recognition	-	-	-	-	-	-	-	-	-	-	-	-
Other state revenue	803,922.00	1,070,732.00	266,810.00	-	-	-	-	-	-	803,922.00	1,070,732.00	266,810.00
LOCAL SOURCES			(-			-			(4 000 00)
Interest/Change in FMV of Investment	10,000.00	6,000.00	(4,000.00)	-	-	-	-	-	-	10,000.00	6,000.00	(4,000.00)
Local capital improvement tax Other local revenue	-	-	-	-	620,000.00	620,000.00	-	-	-	-	620,000.00	620,000.00
Other local revenue		-			020,000.00	020,000.00		-			020,000.00	020,000.00
Total Revenues	8,412,164.00	8,480,555.00	68,391.00	749,000.00	1,400,824.00	651,824.00	_	505,626.87	505,626.87	9,161,164.00	9,881,379.00	720,215.00
Expenditures		-,,			, ,		-	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Instruction	5,603,342.11	5,407,738.64	(195,603.47)	-	-	-	-	178,808.84	178,808.84	5,603,342.11	5,407,738.64	(195,603.47)
Instructional support services	735,826.45	555,090.65	(180,735.80)	-	-	-	-	326,818.03	326,818.03	735,826.45	555,090.65	(180,735.80)
Board-Education Foundation-Admin Fee/Legal	30,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	30,000.00	-
General administration												
Administrative Fee - 5%	85,373.00	88,974.00	3,601.00	-	-		-	-		85,373.00	88,974.00	3,601.00
SDOC Management Fee	1,090,929.96	1,097,463.70	6,533.74	-	-	-	-	-	-	1,090,929.96	1,097,463.70	6,533.74
Audit	12,100.00	12,100.00	(02 220 40)	-	-	-	-	-	-	12,100.00	12,100.00	(02.220.40)
School administration	577,260.68	493,930.49	(83,330.19)	717 510 21	620,000.00	(07.510.21)	-	-	-	577,260.68	493,930.49	(83,330.19)
Facilities and acquisition Capital from Admin Reduction	254,399.92	168,836.15	(85,563.77)	717,518.31	620,000.00	(97,518.31)	-	-	-	717,518.31 254,399.92	620,000.00 168,836.15	(97,518.31) (85,563.77)
Bellalago Technology Purchases	56,453.84	53,941.66	(2,512.18)							56,453.84	53,941.66	(2,512.18)
Maint Reserve Payable to BEFBD	98,417.60	95,917.60	(2,500.00)	_	_	_	_	_	_	98,417.60	95,917.60	(2,500.00)
Charter School Capital Outlay-BEFBD	749,000.00	780,824.00	31,824.00	-	-	-	-	-	-	749,000.00	780,824.00	31,824.00
Fiscal services		· -	, -	-	-	-	-	-	-	· -	· -	· -
Food services	-	-	-	-	-	-	-	-	-	-	-	-
Central services	-	-	-	-	-	-	-	-	-	-	-	-
Pupil transportation services	-	-	-	-	-	-	-	-	-	-	-	-
Operation of plant			((10.11.00)
Custodian Salaries Utilities	299,976.47 459,494.80	286,562.11 325,000.00	(13,414.36) (134,494.80)	-	-	-	-	-	-	299,976.47 459,494.80	286,562.11 325,000.00	(13,414.36) (134,494.80)
Maintenance of plant	50,000.00	70,000.00	20,000.00	-	-	-	-	-	-	50,000.00	70,000.00	20,000.00
Administrative technology services	-	70,000.00	20,000.00	_	_	_	_	_	_	50,000.00	70,000.00	20,000.00
Community services	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,102,574.83	9,466,379.00	(636,195.83)	717,518.31	620,000.00	(97,518.31)		505,626.87	505,626.87	10,820,093.14	10,086,379.00	(733,714.14)
Excess (Deficiency) of Revenues Over Expenditures	(1,690,410.83)	(985,824.00)	704,586.83	31,481.69	780,824.00	749,342.31	_	_	_	(1,658,929.14)	(205,000.00)	1,453,929.14
Other Financing Sources (Uses)	(1,030,410.03)	(303,024.00)	704,500.05	31,401.03	700,024.00	745,542.51				(1,030,323.14)	(203,000.00)	1,433,323.14
Transfers in	749,000.00	780,824.00	31,824.00	_	_	_	_	_	-	749,000.00	780,824.00	31,824.00
Transfers out	,	· -	, -	(749,000.00)	(780,824.00)	(31,824.00)	-	-	-	(749,000.00)	(780,824.00)	(31,824.00)
T. 101 - T				(=+0.000.00)	(======================================	(0.1.00.1.00)						<u> </u>
Total Other Financing Sources (Uses)	749,000.00	780,824.00	31,824.00	(749,000.00)	(780,824.00)	(31,824.00)	-	-	-	-	-	-
	FY 21-22	FY 22-23		FY 21-22	FY 22-23		FY 21-22	FY 22-23		FY 21-22	FY 22-23	
	Amendment 1	Preliminary	Change	Amendment 1	Preliminary	Change	Amendment 1	Preliminary	Change	Amendment 1	Preliminary	Change
Net Change in Fund Balances	(941,410.83)	(205,000.00)	736,410.83	(717,518.31)	_	717,518.31	_		_	(1,658,929.14)	(205,000.00)	1,453,929.14
Fund balances, beginning	2,698,294.22	2,698,294.22		717,518.31	717,518.31			-		3,415,812.53	3,415,812.53	-
Adjustments to beginning fund balance	,,	, ,	-	,- ,	,	-			-	-, -,	-	-
Fund Balances, Beginning as Restated	2,698,294.22	2,698,294.22	-	717,518.31	717,518.31	-	-	-	-	3,415,812.53	3,415,812.53	-
						_	·					
Fund Balances, Ending	\$ 1,756,883.39	\$ 2,493,294.22	\$ 736,410.83	\$ -	\$ 717,518.31	\$ 717,518.31	\$ -	\$ -	\$ -	\$ 1,756,883.39	\$ 3,210,812.53	\$ 1,453,929.14
· =												

				Historical FTE Data			Historical FTE Data				FTE Data		
	FY 21-22	FY 22-23				Sta	te Funding			Sta	te Funding	,	
Fund Balance Detail:	Amendment 1	Preliminary	Difference	Fiscal Year	UFTE	Pe	er Student	Fiscal Year	UFTE	P	er Student	Budget/Calc.	UFTE
Restricted - Capital Projects	149,443.63	149,443.63	-	FY 2016-17	1301.47	\$	6,249.52	FY 2016-17	1301.47	\$	6,249.52	Fiscal Year 2020-21	
Restricted - Others				FY 2017-18	1324.42	\$	6,379.44	FY 2017-18	1324.42	\$	6,379.44	Preliminary	1,230.22
Unassigned - 6%	504,729.84	508,833.30	4,103.46	FY 2018-19	1452.56	\$	6,486.02	FY 2018-19	1452.56	\$	6,486.02	Final	1,230.22
Unassigned	1,102,709.92	1,835,017.29	732,307.37	FY 2019-20	1484.49	\$	6,681.60	FY 2019-20	1484.49	\$	6,681.60	October FTE	1,213.77
	1,756,883.39	2,493,294.22	736,410.83	FY 2020-21	1198.97	\$	7,068.20	FY 2020-21	0.00		#DIV/0!	February FTE	

Notes:

General Fund

Actual Actual Actual Amendment Preliminary International Interna		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
Revenues		Actual	Actual	Amendment 1	Preliminary	
Febral SUNICES Faderal through state and local	Povonues	1213.77	1213.77	1190.58	UFTE: 1198.97	
Federal direct S						
Federal through state and local STATE SOURCES FEPF S. 1,42,126.00 7,113,152.89 6,202,984.00 6,202,984.00 6,202,984.00 Capital outlay Class size reduction 1,634,496.00 1,342,128.00 1,200,839.00 1,200,839.00 1,200,839.00 2,000,839.		¢ -	\$ -	¢ -	¢ -	
STATE SOURCES FEFP		Y	Y	Y	-	
FEFP	-					
Capital outlay Class size reduction School recognition Other state revenue Other state		8.142.126.00	7.113.152.89	6.202.984.00	6.202.984.00	
Class size reduction		0,112,120.00	7,113,132.03	-	-	
School recognition Other state revenue 10CAL SOURCES Interest/Change in FMV of investment Local capital improvement tax Other local revenue 10.5,973.65 Total Revenues 10.129,407.94 8,607,683.45 8,493,985.82 8,480,555.00 Expenditures Instructional support services Instructional support services 10.159,407.94 8,607,683.45 8,493,985.82 8,480,555.00 Expenditures Instructional support services 10.159,407,938.41 10.151,407.40 10.151,40	·	1.634.496.00	1.342.128.00	1.200.839.00	1.200.839.00	
Other state revenue		1,031,130.00	1,5 12,120.00	-	-	
Color	5	297.986.43	144.264.00	1.075.695.62	1.070.732.00	
Interest/Change in FMW of Investment		237,3001.10	11.,2000	-	-	
Local capital improvement tax		48.825.86	7.403.85	6.000.00	6.000.00	
Total Revenues		.,		-	-	
Total Revenues	·	5.973.65	734.71	8.467.20	_	
Expenditures						
Expenditures	Total Revenues	10,129,407.94	8,607,683.45	8,493,985.82	8.480.555.00	
Instruction	Expenditures					
Instructional support services 657,337.86 622,062.28 532,931.70 555,090.65 Board-Education Foundation-Admin Fee/Legal 20,000.00 20,000.00 30,000.00 General administration Administrative Fee - 5% 85,030.00 87,524.00 86,823.00 88,974.00 SDOC Management Fee 1,325,047.04 1,089,614.13 1,099,474.44 1,097,463.70 Audit 12,000.00 12,100.00 13,200.00 12,100.00 School administration 470,342.09 485,897.57 487,003.75 493,930.49 Facilities and acquisition George Geo	Instruction	5,995,584.16	4,983,531.84	6,400,852.09	5,407,738.64	
Board-Education Foundation-Admin Fee/Legal 20,000.00 20,000.00 30,000.00 30,000.00 General administrativo Fee - 5% 85,030.00 87,524.00 86,823.00 88,974.00 SDOC Management Fee 1,325,047.04 1,089,614.13 1,099,474.44 1,097,463.70 Audit 12,000.00 12,100.00 12,100.00 12,100.00 12,100.00 School administration 470,342.09 485,897.57 487,003.75 493,930.49 Facilities and acquisition Gapital from Admin Reduction 6,665.60 18,725.00 169,724.22 168,836.15 Bellalago Technology Purchases - - 64,131.06 53,941.66 Maint Reserve Payable to BEFBD - 98,417.60 59,247.20 95,917.60 Charter School Capital Outlay-BEFBD 793,859.48 797,484.25 780,824.00 780,824.00 Fiscal services - - 1,672.92 2,267.25 - - - - - - - - -	Instructional support services	657,337.86	622,062.28			
Administrative Fee - 5% 85,030.00 87,524.00 86,823.00 88,974.00 SDOC Management Fee 1,325,047.04 1,089,614.13 1,099,474.44 1,097,463.70 Audit 12,000.00 12,100.00 13,200.00 13,200.00 School administration 470,342.09 485,897.57 487,003.75 493,930.49 Facilities and acquisition 6,665.60 18,725.00 169,724.22 168,836.15 Bellalago Technology Purchases - 64,131.06 53,941.66 Maint Reserve Payable to BEFBD - 98,417.60 95,247.20 95,917.60 Charter School Capital Outlay-BEFBD 793,859.48 797,484.25 780,824.00 780,824.00 Fiscal services 1,672.92 2,267.25 - 64,131.06 53,941.66 Maint Reservices 1,672.92 2,267.25 - 64,131.06 53,941.66 Maint Reservices 1,672.92 2,267.25 - 64,131.06 53,941.60 Maint Reservices 1,672.92 2,267.25 - 64,131.00 Reservices 1,672.92 2,267.25 - 64,149.76 2,680,005.85 2,680,562.11 Reservices 1,672.92 1,441,562.88 - 64,459.19 2,682,146.63 325,521.10 325,000.00 Reservices 1,672.92	Board-Education Foundation-Admin Fee/Legal	20,000.00				
SDOC Management Fee 1,325,047.04 1,089,614.13 1,099,474.44 1,097,463.70 Audit 12,000.00 12,100.00 13,200.00 12,100.00 12,100.00 12,100.00 12,100.00 12,100.00 12,100.00 12,100.00 13,200.00 12,100.00 12,100.00 13,200.00 12,100.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 13,200.00 12,100.00 13,200.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 13,200.00 12,100.00 14,200.07 169,724.22 168,836.15 169,724.22 168,836.15 169,724.22 168,836.15 169,724.20 169,72	General administration					
Audit 12,000.00 12,100.00 13,200.00 12,100.00 School administration 470,342.09 485,897.57 487,003.75 493,930.49 470,342.09 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 493,930.49 493,930.4	Administrative Fee - 5%	85,030.00	87,524.00	86,823.00	88,974.00	
Audit 12,000.00 12,100.00 13,200.00 12,100.00 School administration 470,342.09 485,897.57 487,003.75 493,930.49 470,342.09 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 485,897.57 487,003.75 493,930.49 493,930.49 493,930.4	SDOC Management Fee	1,325,047.04	1,089,614.13	1,099,474.44	1,097,463.70	
Facilities and acquisition	Audit	12,000.00				
Capital from Admin Reduction 6,665.60 18,725.00 169,724.22 168,836.15 Bellalago Technology Purchases - - 64,131.06 53,941.66 Maint Reserve Payable to BEFBD - 98,417.60 95,247.20 95,917.60 Charter School Capital Outlay-BEFBD 793,859.48 797,484.25 780,824.00 780,824.00 Fiscal services -	School administration	470,342.09	485,897.57	487,003.75	493,930.49	
Bellalago Technology Purchases - 64,131.06 53,941.66 Maint Reserve Payable to BEFBD - 98,417.60 95,247.20 95,917.60 Charter School Capital Outlay-BEFBD 793,859.48 797,484.25 780,824.00 780,824.00 Fiscal services - - - - Food services 1,672.92 2,267.25 - - Central services 1,672.92 2,267.25 - - Operation of plant 73,150.28 141,562.88 - - Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services - - - - Community services - - - - Debt service 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues O	Facilities and acquisition					
Maint Reserve Payable to BEFBD - 98,417.60 95,247.20 95,917.60 Charter School Capital Outlay-BEFBD 793,859.48 797,484.25 780,824.00 780,824.00 Fiscal services - - - - Food services 1,672.92 2,267.25 - - Central services 2,054.54 - - - Operation of plant 73,150.28 141,562.88 - - - Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 325,000.00 Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services - - - - Community services - - - - Debt service 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Transfers in 872,585.96 797,484.25 <	Capital from Admin Reduction	6,665.60	18,725.00	169,724.22	168,836.15	
Charter School Capital Outlay-BEFBD 793,859.48 797,484.25 780,824.00 780,824.00 Fiscal services Food services Central services 1,672.92 2,267.25 - Pupil transportation services 2,054.54 - Operation of plant 73,150.28 141,562.88 - Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services Community services Debt service Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) Transfers out (178,259.00) 797,484.25 780,824.00 780,824.00 Fund balances, beginning fund balance 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 5,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.22 3,178,525.14 2,698,294.2	Bellalago Technology Purchases	-	-	64,131.06	53,941.66	
Fiscal services Food services Central services Central services 1,672.92 2,267.25 Pupil transportation services 2,054.54 Operation of plant 73,150.28 141,562.88 Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Administrative technology services Community services Debt service Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures Other Financing Sources (Uses) Transfers out 10,554,336.96 797,484.25 780,824.00	Maint Reserve Payable to BEFBD	-	98,417.60	95,247.20	95,917.60	
Fiscal services Food services Central services Central services 1,672.92 2,267.25 Pupil transportation services 2,054.54 Operation of plant 73,150.28 141,562.88 Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Administrative technology services Community services Debt service Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures Other Financing Sources (Uses) Transfers out 10,554,336.96 797,484.25 780,824.00	Charter School Capital Outlay-BEFBD	793,859.48	797,484.25	780,824.00	780,824.00	
Central services	Fiscal services				-	
Pupil transportation services 2,054.54 Coperation of plant 73,150.28 141,562.88 Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services Community services Community services Debt service Community services Community services Community services Community services Community service Communi	Food services				-	
Operation of plant 73,150.28 141,562.88	Central services	1,672.92	2,267.25		-	
Custodian Salaries 253,717.80 246,149.76 286,005.85 286,562.11 Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services - - - - - Community services -	Pupil transportation services	2,054.54			-	
Utilities 264,459.19 268,214.63 325,521.10 325,000.00 Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services - - - Community services - - - Debt service 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) - - - Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning fund balance 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 <	Operation of plant	73,150.28	141,562.88		-	
Maintenance of plant 593,412.63 51,385.59 70,000.00 70,000.00 Administrative technology services - - - Community services - - - Debt service - - - Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) - - - Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Custodian Salaries	253,717.80	246,149.76	286,005.85	286,562.11	
Administrative technology services Community services Debt service Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) Transfers in 872,585.96 797,484.25 780,824.00 780,824.00 Total Other Financing Sources (Uses) Net Change in Fund Balances 269,401.31 480,230.92 40,166,928.60) Fund balances, beginning 2,428,892.91 2,698,294.22 Adjustments to beginning fund balance Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Utilities	264,459.19	268,214.63	325,521.10	325,000.00	
Community services Debt service - Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 694,326.96 797,484.25 780,824.00 780,824.00 Fund balances, beginning 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Maintenance of plant	593,412.63	51,385.59	70,000.00	70,000.00	
Debt service	Administrative technology services				-	
Total Expenditures 10,554,333.59 8,924,936.78 10,441,738.42 9,466,379.00 Excess (Deficiency) of Revenues Over Expenditures Other Financing Sources (Uses) (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Transfers in Transfers out 872,585.96 797,484.25 780,824.00 780,824.00 Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning Adjustments to beginning fund balance 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Community services				-	
Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) Transfers in 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning 22,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Debt service				-	
Excess (Deficiency) of Revenues Over Expenditures (424,925.65) (317,253.33) (1,947,752.60) (985,824.00) Other Financing Sources (Uses) Transfers in 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning 22,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22						
Other Financing Sources (Uses) 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) - - Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance - - - - Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Total Expenditures	10,554,333.59	8,924,936.78	10,441,738.42	9,466,379.00	
Other Financing Sources (Uses) 872,585.96 797,484.25 780,824.00 780,824.00 Transfers out (178,259.00) - - Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance - - - - Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Evenes (Deficiency) of Povernoe Over Funerality	(424.025.65)	/247 252 22\	(4 0 4 7 7 5 2 6 0)	(005.024.02)	
Transfers in Transfers out 872,585.96 (178,259.00) 797,484.25 780,824.00 780,824.00 780,824.00 780,824.00 780,824.00 - Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 <t< td=""><td>• • • • • • • • • • • • • • • • • • • •</td><td>(424,925.65)</td><td>(317,253.33)</td><td>(1,947,752.60)</td><td>(985,824.00)</td></t<>	• • • • • • • • • • • • • • • • • • • •	(424,925.65)	(317,253.33)	(1,947,752.60)	(985,824.00)	
Transfers out (178,259.00) - Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning Adjustments to beginning fund balance 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22		072 505 06	707 404 25	700 024 00	700 024 00	
Total Other Financing Sources (Uses) 694,326.96 797,484.25 780,824.00 780,824.00 Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance - - - - Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22		•	797,464.25	760,624.00	700,024.00	
Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning Adjustments to beginning fund balance 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Hallstels Out	(1/8,259.00)			-	
Net Change in Fund Balances 269,401.31 480,230.92 (1,166,928.60) (205,000.00) Fund balances, beginning Adjustments to beginning fund balance 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	Total Other Financing Sources (Uses)	694.326.96	797.484.25	780.824.00	780.824.00	
Fund balances, beginning 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22 Adjustments to beginning fund balance Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22	• • • • • • • • • • • • • • • • • • • •					
Adjustments to beginning fund balance Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22		•	•			
Fund Balances, Beginning as Restated 2,428,892.91 2,698,294.22 3,178,525.14 2,698,294.22		_,,,	_,000,201.22	-,-,0,020.1	_,000,20 1.22	
		2,428,892.91	2,698,294.22	3,178,525.14	2,698,294.22	
Fund Balances, Ending \$ 2,698,294.22 \$ 3,178,525.14 \$ 2,011,596.54 \$ 2,493,294.22	, 5 5				, , ,	
	Fund Balances, Ending	\$ 2,698,294.22	\$ 3,178,525.14	\$ 2,011,596.54	\$ 2,493,294.22	

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
	Actual	Actual	Amendment 1	Preliminary	
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
Fund Balance Detail:	Actual	Actual	Amendment 1	Preliminary	
Restricted - Capital Projects	149,443.63	149,443.63	149,443.63	149,443.63	
Restricted - Others			-	-	
Unassigned - 6%	779,749.97	1,149,697.16	509,639.15	508,833.30	
Unassigned	1,769,100.62	1,879,384.35	1,352,513.76	1,835,017.29	
	2,698,294.22	3,178,525.14	2,011,596.54	2,493,294.22	

Notes:

Capital Project Fund

	capital i roject i and							
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23				
	Actual	Actual	Amendment 1	Preliminary				
Revenues								
FEDERAL SOURCES								
Federal direct	\$ -	\$ -	\$ -	\$ -				
Federal through state and local				-				
STATE SOURCES								
FEFP				-				
Capital outlay	797,015.00	797,015.00	780,824.00	780,824.00				
Class size reduction				-				
School recognition				-				
Other state revenue				-				
LOCAL SOURCES	406.74	406.74						
Interest/Change in FMV of Investment	486.74	486.74		-				
Local capital improvement tax Other local revenue			199,000.00	-				
Other local revenue			199,000.00	620,000.00				
Total Revenues	797,501.74	797,501.74	979,824.00	1,400,824.00				
Expenditures								
Instruction				-				
Instructional support services				-				
Board-Education Foundation-Admin Fee/Legal General administration				-				
School administration				-				
Facilities and acquisition	206,724.72	206,724.72	652,128.59	620,000.00				
Fiscal services	200,724.72	200,724.72	032,120.33	-				
Food services				_				
Central services				-				
Pupil transportation services				-				
Operation of plant				-				
Maintenance of plant				-				
Administrative technology services				-				
Community services				-				
Debt service				-				
Total Expenditures	206,724.72	206,724.72	652,128.59	620,000.00				
Excess (Deficiency) of Revenues Over Expenditures	590,777.02	590,777.02	327,695.41	780,824.00				
Other Financing Sources (Uses)								
Transfers in	(707.404.25)	(707.404.25)	(700 024 00)	(700.024.00)				
Transfers out	(797,484.25)	(797,484.25)	(780,824.00)	(780,824.00)				
Total Other Financing Sources (Uses)	(797,484.25)	(797,484.25)	(780,824.00)	(780,824.00)				
Net Change in Fund Balances	(206,707.23)	(206,707.23)	(453,128.59)	-				
Fund balances, beginning	717,518.31	717,518.31	510,811.08	717,518.31				
Adjustments to beginning fund balance				-				
Fund Balances, Beginning as Restated	717,518.31	717,518.31	510,811.08	717,518.31				
Fund Balances, Ending	\$ 510,811.08	\$ 510,811.08	\$ 57,682.49	\$ 717,518.31				

Special Revenue Fund

FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 Actual Actual Amendment 1 Preliminary Revenues FEDERAL SOURCES Federal direct \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•								
FEDERAL SOURCES Federal direct \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		FY 2	2019-20	FY 2	2020-21	FY 20	21-22	FY 2022-23		
FEDERAL SOURCES Federal direct \$ - \$ - \$ - \$ - \$ - Federal through state and local STATE SOURCES FEFP Capital outlay Class size reduction School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue Other local revenue 620,000.00		Actual		Α	ctual	Amend	ment 1	Preliminary		
Federal direct \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Revenues									
Federal through state and local STATE SOURCES FEFP Capital outlay Class size reduction School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue 620,000.00	FEDERAL SOURCES									
STATE SOURCES FEFP Capital outlay Class size reduction School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue 620,000.00		\$	-	\$	-	\$	-	\$ -		
FEFP Capital outlay Class size reduction School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue 620,000.00	_							-		
Capital outlay Class size reduction School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue 620,000.00										
Class size reduction School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue 620,000.00								780 824 00		
School recognition Other state revenue LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue								-		
LOCAL SOURCES Interest/Change in FMV of Investment Local capital improvement tax Other local revenue								-		
Interest/Change in FMV of Investment Local capital improvement tax Other local revenue	Other state revenue							-		
Local capital improvement tax Other local revenue										
Other local revenue								-		
								-		
	Other local revenue							620,000.00		
Total Revenues 1,400,824.00	Total Revenues		_		_		-	1.400.824.00		
Expenditures	Expenditures							, ,		
Instruction -								-		
Instructional support services -								-		
Board-Education Foundation-Admin Fee/Legal -	· · ·							-		
General administration - School administration								_		
Facilities and acquisition 620,000.00								620 000 00		
Fiscal services -								-		
Food services -	Food services							-		
Central services -	Central services							-		
Pupil transportation services -								-		
Operation of plant -								-		
Maintenance of plant								-		
Administrative technology services - Community services -								_		
Debt service -								<u>-</u>		
Total Expenditures - - - 620,000.00	Total Expenditures		-		-		_	620,000.00		
Excess (Deficiency) of Revenues Over Expenditures 780,824.00	Excess (Deficiency) of Revenues Over Expenditures		_		_		_	780.824.00		
Other Financing Sources (Uses)										
Transfers in -	Transfers in							-		
Transfers out (780,824.00)	Transfers out				_			(780,824.00)		
Total Other Financing Sources (Uses) (780,824.00)	Total Other Financing Sources (Uses)		-		-		-	(780,824.00)		
Net Change in Fund Balances			-		-		-	-		
Fund balances, beginning 717,518.31								717,518.31		
Adjustments to beginning fund balance								- 747 540 24		
Fund Balances, Beginning as Restated 717,518.31	rund Balances, Beginning as Restated		<u> </u>	-	-	-		/1/,518.31		
Fund Balances, Ending \$ - \$ - \$ 717,518.31	Fund Balances, Ending	\$	_	\$	-	\$	_	\$ 717,518.31		